



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 2007

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	954,607	3,474	958,081
Notes.....	2,456,100	1,939	2,458,039
Bonds.....	560,922	176	561,098
Treasury Inflation-Protected Securities.....	456,776	140	456,916
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,428,405</u></b>	<b><u>19,729 <sup>2</sup></u></b>	<b><u>4,448,134</u></b>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	296,513	0	296,513
United States Savings Securities.....	197,126	0	197,126
Government Account Series.....	88,153	3,938,619	4,026,772
Other.....	6,126	0	6,126
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>620,900</u></b>	<b><u>3,938,619</u></b>	<b><u>4,559,519</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>5,049,306</u></b>	<b><u>3,958,348</u></b>	<b><u>9,007,653</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19</sup>	Intragovernmental Holdings	
Debt Subject to Limit: <sup>19</sup>			
Public Debt Outstanding.....	5,049,306	3,958,348	9,007,653
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	502	0	502
Unamortized Discount <sup>3</sup> .....	31,240	40,637	71,877
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,017,564</u></b>	<b><u>3,903,710</u></b>	<b><u>8,921,274</u></b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	69	0	69
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,017,633</u></b>	<b><u>3,903,710</u></b>	<b><u>8,921,343</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>9,815,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b><u>893,657</u></b>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
<b>Marketable:</b>								
Treasury Bills (Maturity Value):	6 d							
CUSIP: Yield:								
912795A43 4.870	04/05/07	10/04/07		10/04/07	19,875	0	0	69,591
912795A43 4.790	07/05/07				22,746			
912795A43 4.280	09/06/07				26,969			
912795A50 4.890	04/12/07	10/11/07		10/11/07	18,602	0	0	61,730
912795A50 4.815	07/12/07				22,502			
912795A50 4.000	09/13/07				20,626			
912795A68 4.865	04/19/07	10/18/07		10/18/07	17,284	0	0	57,198
912795A68 4.840	07/19/07				23,253			
912795A68 3.930	09/20/07				16,661			
912795A76 4.835	04/26/07	10/25/07		10/25/07	17,351	0	0	56,626
912795A76 4.885	07/26/07				24,237			
912795A76 3.270	09/27/07				15,039			
912795A84 4.820	05/03/07	11/01/07		11/01/07	17,365	0	0	45,189
912795A84 4.825	08/02/07				27,824			
912795A92 4.815	05/10/07	11/08/07		11/08/07	17,551	0	0	46,701
912795A92 4.770	08/09/07				29,149			
912795B26 4.735	05/17/07	11/15/07		11/15/07	18,907	0	0	48,177
912795B26 4.630	08/16/07				29,270			
912795B34 4.810	05/24/07	11/23/07		11/23/07	18,956	0	0	45,199
912795B34 2.850	08/23/07				26,243			
912795B42 4.805	05/31/07	11/29/07		11/29/07	20,497	0	0	48,931
912795B42 4.600	08/30/07				28,434			
912795B59 4.790	06/07/07	12/06/07		12/06/07	20,701	0	0	50,769
912795B59 4.350	09/06/07				30,068			
912795B67 4.765	06/14/07	12/13/07		12/13/07	20,791	0	0	48,465
912795B67 3.800	09/13/07				27,674			
912795B75 4.715	06/21/07	12/20/07		12/20/07	20,727	0	0	45,140
912795B75 4.050	09/20/07				24,413			
912795B83 4.810	06/28/07	12/27/07		12/27/07	20,750	0	0	42,341
912795B83 3.820	09/27/07				21,592			
912795B91 4.810	07/05/07	01/03/08		01/03/08	20,578	0	0	20,578
912795C25 4.850	07/12/07	01/10/08		01/10/08	20,555	0	0	20,555
912795C33 4.865	07/19/07	01/17/08		01/17/08	21,712	0	0	21,712
912795C41 4.890	07/26/07	01/24/08		01/24/08	22,950	0	0	22,950
912795C58 4.800	08/02/07	01/31/08		01/31/08	24,013	0	0	24,013
912795C66 4.730	08/09/07	02/07/08		02/07/08	25,468	0	0	25,468
912795C74 4.710	08/16/07	02/14/08		02/14/08	24,091	0	0	24,091
912795C82 3.950	08/23/07	02/21/08		02/21/08	24,133	0	0	24,133
912795C90 4.590	08/30/07	02/28/08		02/28/08	26,477	0	0	26,477
912795D24 4.380	09/06/07	03/06/08		03/06/08	23,975	0	0	23,975
912795D32 4.020	09/13/07	03/13/08		03/13/08	21,384	0	0	21,384
912795D40 4.130	09/20/07	03/20/08		03/20/08	18,337	0	0	18,337
912795D57 4.000	09/27/07	03/27/08		03/27/08	18,353	0	0	18,353
Total Unmatured Treasury Bills.....					958,081	0	0	958,081
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>958,081</b>	<b>0</b>	<b>0</b>	<b>958,081</b>

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued** <sup>3</sup>

Loan Description			Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars			
							Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes:										
Treasury Notes:										
CUSIP:	Series:	Interest Rate:								
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	0	0	26,553	
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	0	0	50,620	
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	0	0	26,667	
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	0	0	26,667	
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,168	0	0	27,168	
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	0	0	13,583	
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	0	0	27,489	
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	0	0	23,885	
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	0	0	26,504	
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	0	0	26,842	
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	0	0	26,837	
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	0	27,191	
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	0	33,338	
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	0	26,708	
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	0	0	25,933	
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	0	0	26,499	
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,429	0	0	26,429	
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	0	21,357	
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	0	20,291	
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,504	0	0	26,504	
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	0	16,002	
912828FT2	Z	4.625	10/02/06	09/30/08	03/31-09/30	24,499	0	0	24,499	
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	0	15,996	
912828FV7	AA	4.875	10/31/06	10/31/08	04/30-10/31	22,728	0	0	22,728	
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	0	25,083	
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	0	18,181	
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	0	21,450	
912828FZ8	AB	4.625	11/30/06	11/30/08	05/31-11/30	24,338	0	0	24,338	
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	0	16,000	
912828GB0	AC	4.750	01/02/07	12/31/08	06/30-12/31	24,817	0	0	24,817	
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	0	16,003	
912828GE4	V	4.875	01/31/07	01/31/09	07/31-01/31	22,976	0	0	22,976	
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	0	17,434	
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	0	22,309	
912828GJ3	W	4.750	02/28/07	02/28/09	08/31-02/29	23,038	0	0	23,038	
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	0	16,001	
912828GL8	X	4.500	04/02/07	03/31/09	09/30-03/31	22,646	0	0	22,646	
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	0	16,003	
912828GP9	Y	4.500	04/30/07	04/30/09	10/31-04/30	22,778	0	0	22,778	
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	0	14,795	
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	0	18,060	
912828FE5	S	4.875	05/15/06	05/15/09	11/15-05/15	27,380	0	0	27,380	
912828GT1	Z	4.875	05/31/07	05/31/09	11/30-05/31	22,486	0	0	22,486	
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	0	15,005	
912828GV6	AA	4.875	07/02/07	06/30/09	12/31-06/30	22,021	0	0	22,021	
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	0	15,005	
912828GY0	AB	4.625	07/31/07	07/31/09	01/31-07/31	21,888	0	0	21,888	
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	0	27,400	
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	0	17,295	
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	0	23,420	
912828HB9	AC	4.000	08/31/07	08/31/09	02/29-08/31	22,282	0	0	22,282	
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	0	15,005	
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	0	15,005	
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	0	18,752	
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	0	24,773	
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	0	15,002	
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	0	15,005	

**4 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued**

Loan Description			Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars			
							Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:										
9128275Z1	B	6.500	02/15/00	02/15/10		08/15-02/15	23,356	0	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10		08/15-02/15	16,617	0	0	16,617
912828GG9	S	4.750	02/15/07	02/15/10		08/15-02/15	17,467	0	0	17,467
912828DP2	G	4.000	03/15/05	03/15/10		09/15-03/15	15,005	0	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10		10/15-04/15	15,001	0	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10		11/15-05/15	18,749	0	0	18,749
912828GR5	T	4.500	05/15/07	05/15/10		11/15-05/15	18,942	0	0	18,942
912828DX5	K	3.625	06/15/05	06/15/10		12/15-06/15	14,001	0	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10		01/15-07/15	13,001	0	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10		02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10		02/15-08/15	14,963	0	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10		03/15-09/15	13,001	0	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10		04/15-10/15	13,001	0	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10		05/15-11/15	15,961	0	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10		06/15-12/15	13,001	0	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11		07/15-01/15	13,001	0	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11		08/15-02/15	23,436	0	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11		08/31-02/28	17,500	0	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11		09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11		10/31-04/30	17,501	0	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11		11/30-05/31	17,145	0	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11		12/31-06/30	17,500	0	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11		01/31-07/31	16,831	0	0	16,831
9128277B2	C	5.000	08/15/01	08/15/11		02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11		02/28-08/31	17,501	0	0	17,501
912828FU9	N	4.500	10/02/06	09/30/11		03/31-09/30	17,500	0	0	17,500
912828FW5	P	4.625	10/31/06	10/31/11		04/30-10/31	16,181	0	0	16,181
912828GA2	Q	4.500	11/30/06	11/30/11		05/31-11/30	17,037	0	0	17,037
912828GC8	R	4.625	01/02/07	12/31/11		06/30-12/31	16,131	0	0	16,131
912828GF1	F	4.750	01/31/07	01/31/12		07/31-01/31	14,930	0	0	14,930
9128277L0	B	4.875	02/15/02	02/15/12		08/15-02/15	24,780	0	0	24,780
912828GK0	G	4.625	02/28/07	02/29/12		08/31-02/29	16,637	0	0	16,637
912828GM6	H	4.500	04/02/07	03/31/12		09/30-03/31	16,354	0	0	16,354
912828GQ7	K	4.500	04/30/07	04/30/12		10/31-04/30	16,450	0	0	16,450
912828GU8	L	4.750	05/31/07	05/31/12		11/30-05/31	16,236	0	0	16,236
912828GW4	M	4.875	07/02/07	06/30/12		12/31-06/30	15,903	0	0	15,903
912828GZ7	N	4.625	07/31/07	07/31/12		01/31-07/31	15,804	0	0	15,804
912828AJ9	D	4.375	08/15/02	08/15/12		02/15-08/15	19,648	0	0	19,648
912828HC7	P	4.125	08/31/07	08/31/12		02/29-08/31	16,091	0	0	16,091
912828AP5	E	4.000	11/15/02	11/15/12		05/15-11/15	18,113	0	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13		08/15-02/15	19,498	0	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13		11/15-05/15	18,254	0	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13		02/15-08/15	33,521	0	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13		05/15-11/15	30,637	0	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14		08/15-02/15	28,081	0	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14		11/15-05/15	27,303	0	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14		02/15-08/15	24,722	0	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14		05/15-11/15	25,473	0	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15		08/15-02/15	24,215	0	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15		11/15-05/15	24,472	0	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15		02/15-08/15	22,470	0	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15		05/15-11/15	23,221	0	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16		08/15-02/15	21,842	0	0	21,842
912828FF2	C	5.125	05/15/06	05/15/16		11/15-05/15	23,294	0	0	23,294
912828FQ8	E	4.875	08/15/06	08/15/16		02/15-08/15	22,557	0	0	22,557
912828FY1	F	4.625	11/15/06	11/15/16		05/15-11/15	23,294	0	0	23,294
912828GH7	B	4.625	02/15/07	02/15/17		07/15-01/15	22,193	0	0	22,193
912828GS3	C	4.500	05/15/07	05/15/17		11/15-05/15	25,587	0	0	25,587
912828HA1	E	4.750	08/15/07	08/15/17		02/15-08/15	28,000	0	0	28,000
Total Unmatured Treasury Notes.....							2,431,403	0	0	2,431,403
Total Matured Treasury Notes <sup>21</sup> .....							26,636	0	0	26,636
Total Treasury Notes.....							2,458,039	0	0	2,458,039

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued <sup>5</sup>**

Loan Description		Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars			
						Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:								
912810DB1	10.375 <sup>8</sup>	11/15/82	11/15/12	11/15/07 <sup>9</sup>	05/15-11/15	11,032	(906)	0	10,126
912810DF2	12.000 <sup>8</sup>	08/15/83	08/15/13	08/15/08 <sup>9</sup>	02/15-08/15	14,755	(2,838)	0	11,917
912810DJ4	13.250 <sup>8</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	11/15-05/15	5,007	(527)	0	4,481
912810DL9	12.500 <sup>8</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	02/15-08/15	5,128	(740)	0	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	05/15-11/15	6,006	(990)	0	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	0	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	0	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	0	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	0	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	0	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	0	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	0	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	0	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	0	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	0	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	0	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	0	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	0	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	0	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	0	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	0	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	0	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	0	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	0	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	0	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	0	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	0	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	0	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	0	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	0	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	0	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	0	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	0	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	0	26,397
912810PT9	4.750	02/15/07	02/15/37		08/15-02/15	16,589	0	0	16,589
912810PU6	5.000	08/15/07	05/15/37		11/15-05/15	13,846	0	0	13,846
Total Unmatured Treasury Bonds.....						625,549	(64,503)	0	561,046
Total Matured Treasury Bonds.....						52	0	0	52
Total Treasury Bonds.....						625,601	(64,503)	0	561,098

**6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued**

Loan Description	Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Continued:									
Treasury Inflation-Protected Securities: <sup>7 e</sup>									
CUSIP:	Series:	Interest Rate:							
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	0	4,865	21,676
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	0	4,296	20,198
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	2,696	14,016
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	2,788	30,789
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,165	13,166
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	998	21,176
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,039	7,044
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	10,123	0	269	10,391
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	3,649	26,667
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	2,684	22,693
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	2,675	23,676
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	1,997	20,999
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	1,727	20,729
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,206	18,205
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	842	17,842
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	629	20,630
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	568	17,817
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	8,000	0	40	8,040
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	2,942	30,943
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	990	20,990
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	543	17,025
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	4,832	21,615
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	5,208	24,705
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	870	5,882
Total Treasury Inflation-Protected Securities <sup>22</sup> .....				.....	.....	406,649	(250)	50,517	456,916
Federal Financing Bank.....		Various	Various	Various		14,000	0	0	14,000
Total Marketable.....				.....	.....	4,462,370	(64,753)	50,517	4,448,134

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued** 7

Loan Description	Issue Date	Payable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
Fixed Term Certificates.....	Various	Various	Various	510	(510)	*
Zero-coupon Treasury Bond .....	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond .....	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond .....	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond .....	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond .....	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond .....	01/14/91	04/15/30	04/15/30	2,000	0	2,000
<b>Total Domestic Series.....</b>				<b>30,505</b>	<b>(510)</b>	<b>29,995</b>
Foreign Series:						
Zero-coupon Treasury Bond..... <sup>10</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>10</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>13,943</b>	<b>(10,957)</b>	<b>2,986</b>
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	56	(55)	1
<b>Total R.E.A. Series.....</b>				<b>56</b>	<b>(55)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	341,839	(329,320)	12,518
Treasury Time Deposit - Notes (Various rates).....	Various		Various	677,686	(411,096)	266,589
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,745	(42,381)	16,365
Ninety-day Certificates of Indebtedness..... <sup>10</sup>	9/28/2007		At maturity	1,401	(360)	1,041
<b>Total State and Local Government Series.....</b>				<b>1,079,670</b>	<b>(783,157)</b>	<b>296,513</b>
United States Savings Securities:						
United States Savings Bonds: <sup>11 e</sup>						
Series E.....	Various	On demand	At redemption	42,193	(34,307)	7,886
Series EE..... <sup>12</sup>	Various	On demand	At redemption	272,699	(146,481)	126,217
Series H.....	Various	On demand	Semiannually	1,735	(1,611)	124
Series HH.....	Various	On demand	Semiannually	19,745	(8,217)	11,528
Series I..... <sup>12</sup>	Various	On demand	At redemption	44,259	(8,521)	35,738
<b>Total United States Savings Bonds.....</b>				<b>380,631</b>	<b>(199,137)</b>	<b>181,493</b>
United States Individual Retirement Bonds..... <sup>13 e</sup>	Various	On demand	At redemption	85	(73)	12
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	390	(345)	45
<b>Total Unmatured United States Savings Securities.....</b>				<b>381,106</b>	<b>(199,556)</b>	<b>181,550</b>
<b>Total Matured United States Savings Securities.....</b>				<b>15,577</b>	<b>0</b>	<b>15,577</b>
<b>Total United States Savings Securities.....</b>				<b>396,682</b>	<b>(199,556)</b>	<b>197,126</b>

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Held By the Public:</b>			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	503	0	503
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	49	0	49
Disgorgement Penalty Amount Held for Investment.....	3,625	0	3,625
Escrow Account, National Labor Relations Board.....	3	0	3
German Democratic Republic Settlement Fund.....	3	0	3
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	46	0	46
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	9	*	9
Kuukpik Alaska Escrow Fund.....	42	0	42
Maritime Guaranteed Loan Escrow Fund.....	75	0	75
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	47	0	47
Seized Assets Fund, Justice.....	1,232	0	1,232
Seized Currency, United States Customs Service.....	501	0	501
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	509	0	509
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	81,379	0	81,379
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	84	0	84
Vietnam Claims Fund, Financial Management Service.....	*	0	*
<b>Government Account Series - Held By the Public.....</b>	<b>88,120</b>	<b>*</b>	<b>88,120</b>
<b>Matured Government Account Series - Held By the Public <sup>21</sup>.....</b>	<b>33</b>	<b>0</b>	<b>33</b>
<b>Total Governmental Account Series - Held By the Public.....</b>	<b>88,153</b>	<b>0</b>	<b>88,153</b>
<b>Government Account Series - Intragovernmental Holdings:</b>			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement...	2,365	0	2,365
Airport and Airway Trust Fund.....	13,716	(5,785)	7,931
Armed Forces Retirement Home Trust Fund.....	158	0	158
Assessment Funds, Office of the Comptroller of the Currency.....	812	0	812
Assets Forfeiture Fund, Justice.....	1,330	0	1,330
Aviation Insurance Revolving Fund.....	889	*	888
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	12	0	12
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	*	0	*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	39	*	39
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	799,987	(112,322)	687,665
Claims Court Judges Retirement Fund.....	15	0	15
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	3	0	3
Conditional Gift Fund, General, Department of State.....	5	0	5
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	15	0	15
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,405	0	1,405
Department of Defense, Medicare Eligible Retiree Fund.....	92,191	0	92,191
Department of Defense Military Retirement Fund.....	190,306	(74)	190,232
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	4	*	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	47,515	0	47,515
District of Columbia Judges Retirement Fund.....	118	0	118
District of Columbia Federal Pension Trust Fund.....	3,646	0	3,646
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	15,890	0	15,890
Employees' Life Insurance Fund, Office of Personnel Management.....	32,965	0	32,965
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	53	0	53

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued 9

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Intragovernmental Holdings--Continued:</b>			
Environmental Improvement and Restoration Fund.....	1,089	0	1,089
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	16,436	0	16,436
Expenses, Presidio Trust.....	110	(13)	97
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	2,363	0	2,363
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	567	0	567
Federal Disability Insurance Trust Fund.....	219,736	(5,907)	213,830
Federal Hospital Insurance Trust Fund.....	336,080	(16,702)	319,377
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5	0	5
FHA - Liquidating Account, Housing and Urban Development.....	22,405	0	22,405
Federal Old-Age and Survivors Insurance Trust Fund.....	2,014,200	(45,938)	1,968,262
Federal Supplementary Medical Insurance Trust Fund.....	65,760	(26,512)	39,248
Foreign Service Retirement and Disability Fund.....	14,456	(78)	14,378
FSLIC Resolution Fund, The.....	3,182	0	3,182
General Post Fund, National Homes, Department of Veterans Affairs.....	69	0	69
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	0	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association Housing and Urban Development.....	8,759	0	8,759
Harbor Maintenance Trust Fund.....	3,715	0	3,715
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	2,744	0	2,744
Highway Trust Fund.....	25,694	(13,489)	12,205
Host Nation Support for U.S. Relocation Activities Account.....	21	0	21
Inland Waterways Trust Fund.....	205	0	205
International Center for Middle Eastern-Western Dialogue Trust Fund.....	17	0	17
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	13	*	13
Judicial Officers Retirement Fund.....	250	0	250
Judicial Survivors Annuities Fund.....	480	0	480
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	2,937	0	2,937
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	42	(7)	35
Lincoln County Land Act.....	47	0	47
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	391	0	391
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	14	*	14
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	6	0	6
National Credit Union Share Insurance Fund.....	7,137	0	7,137
National Gift Fund, National Archives and Records Administration.....	2	0	2
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	40	0	40
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	4	0	4
National Service Life Insurance Fund, Department of Veterans Affairs.....	16,219	(6,467)	9,752
National Service Trust, Corporation for National and Community Services.....	465	0	465
Native American Institutions Endowment Fund.....	88	0	88
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	237	0	237
Nuclear Waste Disposal Fund, Department of Energy.....	41,789	(2,354)	39,435
Oil Spill Liability Trust Fund.....	920	0	920
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	42	0	42
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	30	0	30
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,500	(24)	4,476
Panama Canal Commission Compensation Fund.....	77	0	77
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,127	0	1,127

10 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Pension Benefit Guaranty Corporation.....	36,835	(1,060)	35,775
Postal Service Fund.....	979	0	979
Postal Service Retiree Health Benefits Fund.....	25,491	0	25,491
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	43	0	43
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	395	0	395
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	306	0	306
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	1,074	(478)	596
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	70	0	70
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	7	0	7
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	27	0	27
Russian Leadership Development Trust Fund.....	18	(5)	13
San Gabriel Basin Restoration Fund.....	10	0	10
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,498	(773)	725
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	103	*	103
Southern Nevada Public Land Management Act of 1998.....	2,143	0	2,143
Sport Fish Restoration and Boating Trust Fund.....	1,847	0	1,847
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	429	0	429
Tribal Special Fund, Office of the Special Trustee for American Indians.....	50	0	50
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	46	0	46
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	*	64
Unemployment Trust Fund.....	83,343	(8,420)	74,923
United States Enrichment Corporation Fund.....	1,502	0	1,502
United States Government Life Insurance Fund, Department of Veterans Affairs.....	53	(18)	35
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	147	0	147
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,623	0	4,623
Utah Reclamation Mitigation and Conservation Account, Interior.....	183	(13)	170
Vaccine Injury Compensation Trust Fund.....	2,625	0	2,625
Veterans Reopened Insurance Fund.....	615	(236)	379
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,796	(811)	1,985
Voluntary Separation Incentive Fund, Defense.....	560	0	560
War-Risk Insurance Revolving Fund, Maritime Administration.....	35	0	35
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>4,186,088</b>	<b>(247,489)</b>	<b>3,938,599</b>
<b>Matured Government Account Series - Intragovernmental Holdings <sup>21</sup>.....</b>	<b>20</b>	<b>0</b>	<b>20</b>
<b>Total Governmental Account Series - Intragovernmental Holdings.....</b>	<b>4,186,108</b>	<b>(247,489)</b>	<b>3,938,619</b>
<b>Total Government Account Series <sup>22</sup>.....</b>	<b>4,274,261</b>	<b>(247,489)</b>	<b>4,026,772</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....			250
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....			65
Silver Certificates (Act of June 24, 1967).....			175
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			502
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... c f			5,506
United States Savings Stamps.....			45
Other.....			72
Total Subject to the Statutory Debt Limit.....			5,624
<b>Total Other Debt.....</b>			<b>6,126</b>
<b>Total Nonmarketable.....</b>			<b>4,559,519</b>
<b>Total Public Debt Outstanding.....</b>			<b>9,007,653</b>

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2007

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(Millions of dollars)						
Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Sept. 30, 2007	Sept. 30, 2006	Sept. 30, 2006	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003
Debt Held by the Public.....	5,049,306	4,843,121	4,843,121	4,601,239	4,307,345	3,924,090
Intragovernmental Holdings.....	3,958,348	3,663,853	3,663,853	3,331,471	3,071,708	2,859,141
<b>Total Public Debt Outstanding.....</b>	<b>9,007,653</b>	<b>8,506,974</b>	<b>8,506,974</b>	<b>7,932,710</b>	<b>7,379,053</b>	<b>6,783,231</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2007

Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
<b>Treasury Bonds:</b>								
CUSIP:	Interest Rate:							
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,908,904	2,106,380	52,000	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,364,383	2,155,916	415,340	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,454,015	569,901	336,120	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	3,363,808	2,221,051	1,197,800	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,257,772	173,982	35,200	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,692,369	1,131,182	97,400	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,633,065	1,154,383	551,960	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,578,670	4,980,499	1,693,160	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,087,283	1,881,075	558,800	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,908,011	2,809,428	491,600	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,431,648	3,742,822	922,100	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	8,270,259	4,820,239	1,228,600	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,092,592	2,848,340	1,580,280	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,916,365	1,559,903	528,800	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,748,349	3,833,834	1,506,760	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	13,992,483	3,066,823	6,266,280	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,150,659	924,914	1,516,000	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	6,021,324	4,045,464	1,693,040	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,086,609	1,419,773	1,838,000	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	16,149,569	14,482,625	5,256,800	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,288,846	1,838,944	1,517,600	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,407,717	3,015,909	2,809,570	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	12,869,029	2,913,032	1,482,887	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	20,899,623	1,759,421	1,806,440	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,019,940	6,584,222	2,205,760	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	5,455,793	4,053,377	887,200	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,865,566	3,321,641	1,475,400	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,299,692	538,224	1,362,500	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,680,855	3,129,563	513,800	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	5,162,230	5,697,947	931,700	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	5,081,612	4,440,359	948,200	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,213,387	3,983,369	1,953,600	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	8,115,095	13,906,244	1,699,800	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,624,424	2,151,777	1,189,000	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,335,786	1,611,266	2,605,627	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,299,512	2,050,829	571,600	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,146,260	4,032,320	2,038,400	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,361,484	10,681,678	3,020,528	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,392,708	2,034,940	2,373,302	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	15,368,270	11,028,860	3,298,100	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	13,450,556	3,138,900	3,864,747	
912810PU6	5.000	912803DA8	05/15/37	13,846,152	10,984,912	2,861,240	1,381,720	
Total Treasury Bonds.....				530,134,030	375,431,434	154,702,596	67,703,521	
<b>Treasury Inflation-Protected Securities:</b>								
CUSIP:	Series:	Interest Rate:						
9128273T7	A	3.625	912820CL9	01/15/08	21,676,308	21,547,371	128,937	0
9128274Y5	A	3.875	912820DN4	01/15/09	20,198,430	20,197,159	1,270	0
9128275W8	A	4.250	912820EK9	01/15/10	14,016,484	14,016,484	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	30,788,913	30,788,913	0	0
9128276R8	A	3.500	912820GA9	01/15/11	13,166,480	13,166,480	0	0
912828FB1	G	2.375	912820MY0	04/15/11	21,175,652	21,175,652	0	0
9128277J5	A	3.375	912820GT8	01/15/12	7,043,744	7,043,744	0	0
912828GN4	J	2.000	912820PK7	04/15/12	10,391,466	10,391,466	0	0
912828AF7	C	3.000	912820HC4	07/15/12	26,666,697	26,666,697	0	0
912828BD1	C	1.875	912820JA6	07/15/13	22,692,635	22,692,635	0	0
912828BW9	A	2.000	912820JT5	01/15/14	23,676,111	23,676,111	0	0
912828CP3	D	2.000	912820KL0	07/15/14	20,999,000	20,999,000	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,728,667	20,728,667	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2007 -- Continued

Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828EA4	D	1.875	912820LX3	07/15/15	18,205,412	18,205,412	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,842,202	17,842,202	0	0
912828FL9	D	2.500	912820NH6	07/15/16	20,629,655	20,629,655	0	0
912828GD6	A	2.375	912820PA9	01/15/17	17,817,128	17,817,128	0	0
912828GX2	D	2.625	912820PU5	07/15/17	8,040,243	8,040,243	0	0
912810FR4		2.375	912803CN1	01/15/25	30,943,109	30,943,109	0	0
912810FS2		2.000	912803CW1	01/15/26	20,990,323	20,990,323	0	0
912810PS1		2.375	912803CY7	01/15/27	17,024,950	17,024,950	0	0
912810FD5		3.625	912803BN2	04/15/28	21,615,441	21,609,002	6,440	0
912810FH6		3.875	912803CF8	04/15/29	24,704,722	24,546,333	158,389	0
912810FQ6		3.375	912803CL5	04/15/32	5,882,108	5,882,108	0	0
Total Treasury Inflation-Protected Securities <sup>22</sup> .....					456,915,880	456,620,845	295,035	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828EK2	W	4.250	912820MG9	10/31/07	26,552,797	26,316,956	235,841	0
912828AN0	G	3.000	912820HK6	11/15/07	50,619,528	46,547,969	4,071,559	127,800
912828EP1	X	4.250	912820ML8	11/30/07	26,666,931	26,663,887	3,044	0
912828ER7	Y	4.375	912820MN4	12/31/07	26,666,879	26,558,719	108,160	0
912828EU0	R	4.375	912820MR5	01/31/08	27,168,309	27,157,009	11,300	0
9128273X8	B	5.500	912820CQ8	02/15/08	13,583,412	12,617,471	965,941	34,000
912828AT7	E	3.000	912820HQ3	02/15/08	27,489,260	26,537,826	951,434	42,600
912828DK3	M	3.375	912820LG0	02/15/08	23,885,083	23,229,203	655,880	16,000
912828EY2	S	4.625	912820MV6	02/29/08	26,504,069	26,441,669	62,400	0
912828EZ9	T	4.625	912820MW4	03/31/08	26,841,568	26,747,168	94,400	0
912828FC9	U	4.875	912820MZ7	04/30/08	26,837,165	26,736,365	100,800	0
9128274F6	C	5.625	912820CY1	05/15/08	27,190,961	24,623,859	2,567,102	7,000
912828AZ3	F	2.625	912820HW0	05/15/08	33,338,446	31,975,246	1,363,200	3,200
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	26,138,161	569,520	0
912828FG0	V	4.875	912820ND5	05/31/08	25,933,459	25,754,259	179,200	0
912828FJ4	W	5.125	912820NF0	06/30/08	26,498,732	26,404,332	94,400	0
912828FM7	X	5.000	912820NJ2	07/31/08	26,428,771	26,392,331	36,440	1,160
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	19,251,510	2,105,964	106,400
912828EC0	P	4.125	912820LZ8	08/15/08	20,290,622	19,995,582	295,040	3,200
912828FR6	Y	4.875	912820NN3	08/31/08	26,504,090	26,420,890	83,200	0
912828BK5	H	3.125	912820JG3	09/15/08	16,002,177	15,974,721	27,456	2,944
912828FT2	Z	4.625	912820NQ6	09/30/08	24,499,335	24,470,535	28,800	0
912828BM1	J	3.125	912820JJ7	10/15/08	15,995,702	15,995,702	0	0
912828FV7	AA	4.875	912820NS2	10/31/08	22,727,821	22,579,021	148,800	0
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	24,463,871	619,254	3,200
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	17,776,438	404,595	1,600
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,343,754	106,140	0
912828FZ8	AB	4.625	912820NV3	11/30/08	24,338,153	24,338,153	0	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	15,996,728	3,300	0
912828GB0	AC	4.750	912820NY9	12/31/08	24,816,923	24,420,123	396,800	0
912828BV1	D	3.250	912820JS7	01/15/09	16,002,546	15,924,946	77,600	0
912828GE4	V	4.875	912820PB7	01/31/09	22,976,157	22,942,557	33,600	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,150,625	283,138	0
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	21,944,840	363,660	0
912828GJ3	W	4.750	912820PF8	02/28/09	23,037,728	23,034,528	3,200	0
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828GL8	X	4.500	912820PH4	03/31/09	22,645,535	22,617,135	28,400	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
912828GP9	Y	4.500	912820PL5	04/30/09	22,777,718	22,261,718	516,000	0
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,666,190	128,600	3,200
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,169,272	890,665	0
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	27,006,976	373,380	0
912828GT1	Z	4.875	912820PQ4	05/31/09	22,486,466	22,433,666	52,800	0
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	14,984,954	19,800	0
912828GV6	AA	4.875	912820PS0	06/30/09	22,020,929	22,001,729	19,200	0
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,772,962	232,000	0
912828GY0	AB	4.625	912820PV3	07/31/09	21,888,225	21,885,025	3,200	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,206,417	2,193,477	23,100
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,628,744	665,942	12,800
912828FP0	T	4.875	912820NL7	08/15/09	23,420,414	23,351,434	68,980	0
912828HB9	AC	4.000	912820PY7	08/31/09	22,281,806	22,270,406	11,400	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,000,279	4,800	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,888,291	116,800	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2007 -- Continued

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Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,490,168	1,261,760	0
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,493,306	279,540	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,994,035	8,450	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,381,577	623,120	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,310,606	2,045,103	82,800
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,497,348	119,720	0
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,084,087	383,100	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,005,048	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,757,444	244,050	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	17,838,084	910,760	28,800
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,186,848	754,880	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,983,499	17,600	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,249	280	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,671,965	1,765,629	0
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,308,964	654,460	72,000
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,996,027	4,800	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,952,862	48,000	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,841,105	1,120,000	31,700
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	0	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,035,627	1,400,702	14,400
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,419,338	80,800	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,069,061	428,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,423,077	78,400	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	17,029,392	115,200	0
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,346,683	153,600	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,213,071	617,600	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	24,501,910	2,133,406	34,280
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,372,676	128,000	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,442,558	57,600	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	16,017,428	163,960	3,200
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,979,850	56,700	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,906,221	24,000	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,460,538	1,319,300	83,200
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,632,127	4,800	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,314,463	39,200	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,397,619	52,800	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,129,487	106,400	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,897,023	6,400	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,803,679	0	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,740,134	1,907,842	10,110
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,091,100	0	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	16,896,698	1,216,044	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,671,596	826,800	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,571,047	682,506	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,895,543	625,580	132,800
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,655,366	981,478	74,400
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,533,566	547,500	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,650,531	652,450	156,000
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,414,234	307,400	188,800
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,936,536	536,000	519,200
912828DM9	B	4.000	912820LJ4	02/15/15	24,214,991	24,213,341	1,650	100,000
912828DV9	C	4.125	912820LS4	05/15/15	24,471,849	24,459,049	12,800	60,800
912828EE6	E	4.250	912820MB0	08/15/15	22,469,683	22,469,683	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,785	0	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,772	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,690	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,553,471	3,200	1,600
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,786	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,191,161	1,600	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,586,541	0	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,282	28,000,282	0	0
Total Treasury Notes.....					2,431,402,774	2,383,496,792	47,905,982	1,982,294
Grand Total.....					3,418,452,684	3,215,549,071	202,903,613	69,685,815

## 14 MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES SEPTEMBER 30, 2007 - FOOTNOTES

\* Less than \$500 thousand.

<sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

<sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)

<sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

<sup>5</sup> The Debt Subject to Limit was increased on Saturday, September 29, 2007 from \$8.965 trillion to \$9.815 trillion. Due to the law being signed on a weekend, the Daily Treasury Statement for September 28, 2007 will not match the Monthly Statement of the Public Debt for September 30, 2007.

<sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.

<sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>8</sup> These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".

<sup>9</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>10</sup> Redeemable on demand.

<sup>11</sup> Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>12</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

<sup>13</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>14</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>15</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>16</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

<sup>17</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>18</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

<sup>19</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no purchase transactions on September 30, 2007.

<sup>20</sup> The interest payable date occurs every six months for each year the security is outstanding.

<sup>21</sup> Includes \$26,591 million of 4% Treasury Notes Series V and \$53 million of Government Account Series which matured Sunday, September 30, 2007.

Settlement day will be Monday, October 1, 2007.

<sup>22</sup> Does not include (\$8) million for the marketable Treasury Inflation-Protected Securities and (\$3) million for the Government Account Series inflation compensation that accrued on Saturday and Sunday, September 29<sup>th</sup> and 30<sup>th</sup>, 2007. These figures will be reported as principal on the MSPD for October.

### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

### GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

August 2007	Fiscal Year 2007 to Date	Fiscal Year 2006
\$10,518.85	\$2,597,402.00	\$1,646,209.41

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

\* An amount of \$250,000 was erroneously deposited into the Gifts account in September 2006. The depositor requested the return of the \$250,000 in November. Since the amount should never have been recorded in the Gifts account, the month of November (Fiscal Year 2007) and Fiscal Year 2006 amounts have been adjusted by \$250,000.

### MATURITIES:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$958,081 million, long-term debt (greater than 1 year) of \$3,463,365 million and matured debt of \$26,689 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$298,334 million, long-term debt (greater than 1 year) of \$4,248,133 million and matured debt of \$13,052 million.

### TAX STATUS:

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

<sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

## Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Government Account Series - Intragovernmental Holdings** - Portion of the debt held by government entities and invested in Government Account Series securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**R.E.A.** - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**Public Debt Subject Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)